

Program A: Sabine River Authority

Program Authorization: R.S. 38:509(o), 801; 38:2321-2337

Program Description

The mission of the Sabine River Authority Program is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation, and hydroelectric power for the citizens of Louisiana. The Sabine River is an important economic and recreational asset of Louisiana. The goal of the Sabine River Authority Program is to ensure high quality and abundant water supply for municipal, industrial, agricultural, and recreational uses for the citizens of Louisiana.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2001-2002	ACT 13 2002-2003	EXISTING 2002-2003	CONTINUATION 2003-2004	RECOMMENDED 2003-2004	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$318,228	\$0	\$467,112	\$0	\$0	(\$467,112)
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	3,441,457	5,437,930	5,437,930	5,250,027	5,304,872	(133,058)
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	399,336	0	55,165	0	0	(55,165)
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	<u><u>\$4,159,021</u></u>	<u><u>\$5,437,930</u></u>	<u><u>\$5,960,207</u></u>	<u><u>\$5,250,027</u></u>	<u><u>\$5,304,872</u></u>	<u><u>(\$655,335)</u></u>
EXPENDITURES & REQUEST:						
Salaries	\$1,456,844	\$1,755,324	\$1,737,424	\$1,663,625	\$1,630,642	(\$106,782)
Other Compensation	90,547	213,665	231,565	231,565	231,565	0
Related Benefits	284,839	378,013	378,013	508,393	438,468	60,455
Total Operating Expenses	857,517	1,131,964	975,781	978,028	975,781	0
Professional Services	178,483	337,589	346,724	337,589	346,724	0
Total Other Charges	327,982	1,019,175	1,175,358	1,168,692	1,168,692	(6,666)
Total Acq. & Major Repairs	962,809	602,200	1,115,342	362,135	513,000	(602,342)
TOTAL EXPENDITURES AND REQUEST	<u><u>\$4,159,021</u></u>	<u><u>\$5,437,930</u></u>	<u><u>\$5,960,207</u></u>	<u><u>\$5,250,027</u></u>	<u><u>\$5,304,872</u></u>	<u><u>(\$655,335)</u></u>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	58	58	58	58	58	0
Unclassified	2	2	2	2	2	0
TOTAL	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>60</u></u>	<u><u>0</u></u>

SOURCE OF FUNDING

This program is funded with Fees and Self-generated Revenues from hydroelectric power sales and water sales, rental fees for recreational camp sites, permits for work along the shoreline of Toledo Bend Reservoir, and Cypress Bend Golf Course.

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$5,437,930	60	ACT 13 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$0	\$522,277	0	Carryforward BA-7
\$0	\$5,960,207	60	EXISTING OPERATING BUDGET - December 2, 2002
\$0	\$16,984	0	Annualization of FY 2002-2003 Classified State Employees Merit Increase
\$0	\$33,741	0	Classified State Employees Merit Increases for FY 2003-2004
\$0	\$40,173	0	Risk Management Adjustment
\$0	\$513,000	0	Acquisitions & Major Repairs
\$0	(\$648,230)	0	Non-Recurring Acquisitions & Major Repairs for repairs
(\$467,112)	(\$467,112)	0	Non-Recurring Carry Forwards
\$0	(\$137,255)	0	Salary Base Adjustment
\$0	(\$38,590)	0	Attrition Adjustment
\$0	\$31,954	0	Group Insurance Adjustment
(\$467,112)	\$5,304,872	60	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
(\$467,112)	\$5,304,872	60	BASE EXECUTIVE BUDGET FISCAL YEAR 2003-2004
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
(\$467,112)	\$5,304,872	60	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

98,114	Provide initial study for Lakewide Sewerage System
13,110	Various fees and permits - Clerk of Court - contract filing, lease and buy back of property along shoreline; Dept. of Revenue and Taxation-sales tax certification etc.; Office of ABC-liquor licenses, etc.; U.S. Dept. of Treasury; Dept. of Environmental Quality; and landscape design for Park Site 7A, 10, and 15.
5,000	Research and prepare grant applications, assists in developing a five year Master Plan Concept to promote economic development, tourism, and retiree relocation inducements in DeSoto, Sabine and Vernon Parishes
15,000	Security at parks on holidays and weekends, graduation, prom nights and peak seasons
5,000	Consultant to provide information regarding the public affairs counsel and pertinent legislation
20,000	Three year contract for annual audit
28,000	Audit of SRA's financial records and audit of American Liberty Hospitality No. Five financial records; computer data systems to map and inventory buoy's; landscape design and schematic design for park sites 7A, 10, 15 and 2.
162,500	Sabine Diversion Canal Study

\$346,724 TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

\$179,092	Economic Development incentive program for training of tourist information consultants and maintenance personnel as well as participation in various sport and travel shows
\$77,025	Florida bass stocking program
\$265,000	Water royalty payments
\$193,011	Clearing and Marking Boat lanes Program implemented by the Sabine River Authority's Board to clear stumps out of the Reservoir
\$150,000	Federal/State grant match
\$864,128	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
\$183,856	Risk Management adjustment
\$112,964	OTM Fees
\$7,744	Civil Service and CPTP
\$304,564	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,168,692	TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

\$160,000	Acqisition of heavy equipment
\$353,000	Repair of equipment
\$513,000	TOTAL ACQUISITIONS AND MAJOR REPAIRS